

# J.B.S (2025-2026)

## ACCOUNT - STATEMENT

From :01-Nov-25 To :01-Jan-26

M/s. N.A.T HARDWARE

PAGE NO. 1

HINGHANGHAT

Ph. No.

Vat/Tin:

| Date            | Naration          |    | Debit    | Credit   | Balance     |
|-----------------|-------------------|----|----------|----------|-------------|
| 01/11/25        | OPENING BALANCE : | OB | 3595.00  |          | 3595.00 Dr  |
| 03/11/25        |                   | CB |          | 3595.00  | 0.00 Cr     |
| 29/11/25        | BILL NO. 1154     | S1 | 4130.00  |          | 4130.00 Dr  |
| 03/12/25        | BILL NO. 1174     | S1 | 9460.00  |          | 13590.00 Dr |
| 06/12/25        | BILL NO. 1191     | S1 | 4340.00  |          | 17930.00 Dr |
| 12/12/25        | BILL NO. 1207     | S1 | 10080.00 |          | 28010.00 Dr |
| 13/12/25        |                   | CB |          | 17930.00 | 10080.00 Dr |
| Total Balance : |                   |    | 31605.00 | 21525.00 | 10080.00 Dr |